



CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

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KERI KROPKE

EXECUTIVE DIRECTOR
Frank Moore

AGENDA

**CALIFORNIA HEALTH FACILITIES
FINANCING AUTHORITY
("CHFFA" or "Authority")**
5th Floor Conference Room
915 Capitol Mall, Room 587
Sacramento, California 95814

Public Participation Call-In Number*
(877) 810-9415
Access Code: 6535126

Thursday, October 31, 2019, 1:30 PM

OPEN SESSION

Presented by

1. Call to Order and Roll Call

Business Items:

There will be a public comment period prior to Authority action on each item.

2. Approval of the Minutes from the September 26, 2019 and October 7, 2019 Authority Meetings (Action Item)
3. Executive Director's Report (Information Item)
 - CHFFA Fund Balances
 - Comprehensive Debt List Summaries
 - Tax-Exempt Bond Delegation of Powers Monthly Update
 - √ No Action Taken Pursuant to the Tax-Exempt Bond Delegation of Powers Resolution
 - HELP II Loan Program Delegation of Powers Monthly Update
 - √ No Action Taken Pursuant to the HELP II Loan Program Delegation of Powers Resolution
 - Contract Delegation of Powers Monthly Update
 - Site Visits
 - Authority Meeting Dates for Calendar Year 2020

Frank Moore

Frank Moore

4. Resolution No. HII-322 Matt Francis
Redwoods Rural Health Center, Incorporated, Redway, California

Resolution Approving Execution and Delivery of HELP II Loan Program Agreements with Certain Participating Health Institutions

Redwoods Rural Health Center, Incorporated's Request for Approval of a HELP II Loan in an Amount Not to Exceed \$1,500,000 (Action Item)

5. Resolution No. HII-323 Tyler Bui
Unicare Community Health Center, Inc., Ontario, California

Resolution Approving Execution and Delivery of HELP II Loan Program Agreements with Certain Participating Health Institutions

Unicare Community Health Center, Inc.'s Request for Approval of a HELP II Loan in an Amount Not to Exceed \$529,054 (Action Item)

6. Resolution No. HII-324 Anna Ramirez
TLC Child & Family Services, Sebastopol, California

Resolution Approving Execution and Delivery of HELP II Loan Program Agreements with Certain Participating Health Institutions

TLC Child & Family Services' Request for Approval of a HELP II Loan in an Amount Not to Exceed \$480,000 (Action Item)

7. Resolution Numbers LGP 2019-01 through LGP 2019-04 Cory Mouhasseb
Planned Parenthood: Shasta-Diablo, Inc., dba Planned Parenthood Northern California, Chico, Clearlake, Eureka, and Ukiah, California

Resolutions of the California Health Facilities Financing Authority Approving the Final Allocation Awards and Authorizing the Execution of Grant Agreements and the Disbursement of Funds Under the Lifeline Grant Program

Planned Parenthood: Shasta-Diablo, Inc.'s Request for Approval of Lifeline Grant Program Grants totaling \$134,068 (Names of Applicants and Respective Final Allocations are Attached Hereto as Attachment A) (Action Item)

8. Public Comment

9. Adjournment

NOTES: Items designated as for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

The members of the financing team (as known at the time of the posting of this agenda) for each transaction are attached to this agenda.

The amount of each resolution is an estimate and the actual amount of the resolution as of the date of the meeting may decrease from the posted amount, or may be increased by no more than 10% over the posted amount.

*****NOTICE*****

The next CHFFA meeting is tentatively scheduled for **December 5, 2019**. To be included on the agenda, please submit applications, fees and other documents no later than **November 1, 2019**. For HELP II loans, please submit your application, fees and other documents by **October 21, 2019** to be included on the agenda. The following dates have tentatively been reserved for calendar year 2020 Authority meetings.

January 30, 2020	February 27, 2020	March 26, 2020
April 30, 2020	May 28, 2020	June 25, 2020
July 30, 2020	August 27, 2020	September 24, 2020
October 29, 2020	November – No Meeting	December 3, 2020

For additional information regarding this notice, please contact Martha Maldonado, Operations Manager, at (916) 653-2799 or 915 Capitol Mall, Suite 435, Sacramento, CA 95814. The notice is also available on our web site at <http://www.treasurer.ca.gov/chffa>.

- * Interested members of the public may use this number to call in to listen to and/or comment on items before the California Health Facilities Financing Authority. Additional instructions will be provided to callers once they call the indicated number. This call-in number is provided as an option for public participation, but the Authority is not responsible for unforeseen technical difficulties that may occur. The Authority is under no obligation to postpone or delay its meeting in the event such technical difficulties occur during or before the meeting.

CHFFA complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of CHFFA in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Tamara McNary, Executive Assistant, no later than five calendar days before the meeting at (916) 653-2799 and Telecommunication Device for the Deaf (TDD) (916) 654-9922.

CHFFA Mission Statement

Help eligible and creditworthy non-profit and public health facilities reduce their cost of capital, and promote important California health access, healthcare improvement and cost containment objectives by providing cost-effective tax-exempt bond, low-cost loan, and direct grant programs.

**Attachment A
 Lifeline Grant Program**

Resolution Number	Licensee Name	Health Facility Name	City	Allocation Amount	FQHC/FQHC Look-Alike	Rural	Federal Trigger
LGP 2019-01	Planned Parenthood: Shasta-Diablo, Inc.	Planned Parenthood of the North Valley – Chico Ctr.	Chico	\$28,555	Not Applicable	X	Loss of Title X Program Funding
LGP 2019-02	Planned Parenthood: Shasta-Diablo, Inc.	Planned Parenthood Clearlake Center	Clearlake	\$11,296	Not Applicable	X	Loss of Title X Program Funding
LGP 2019-03	Planned Parenthood: Shasta-Diablo, Inc.	Planned Parenthood Eureka	Eureka	\$78,084	Not Applicable	X	Loss of Title X Program Funding
LGP 2019-04	Planned Parenthood: Shasta-Diablo, Inc.	Planned Parenthood Ukiah	Ukiah	\$16,133	Not Applicable	X	Loss of Title X Program Funding
Total				\$134,068			